

KING COUNTY, WASHINGTON

PUBLIC HEALTH FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Licenses and permits			
Business licenses and permits	\$ 5,824,057	\$ 6,634,330	\$ 810,273
Nonbusiness licenses and permits	2,692,726	2,924,694	231,968
Total licenses and permits	<u>8,516,783</u>	<u>9,559,024</u>	<u>1,042,241</u>
Intergovernmental revenues			
Federal grants	53,907,643	49,318,051	(4,589,592)
State grants	20,557,920	18,406,905	(2,151,015)
Entitlements and shared revenues	9,685,764	9,685,764	-
Intergovernmental services	48,876,798	44,870,416	(4,006,382)
Total intergovernmental revenues	<u>133,028,125</u>	<u>122,281,136</u>	<u>(10,746,989)</u>
Charges for services			
General government	29,194	42,350	13,156
Mental and physical health	7,405,610	7,142,699	(262,911)
Interfund/department charges for services	23,695,858	23,084,321	(611,537)
Total charges for services	<u>31,130,662</u>	<u>30,269,370</u>	<u>(861,292)</u>
Interest earnings	-	354	354
Miscellaneous revenues			
Contributions from private sources	2,090,270	2,464,581	374,311
Other miscellaneous revenues	1,007,884	(621,580)	(1,629,464)
Total miscellaneous revenues	<u>3,098,154</u>	<u>1,843,001</u>	<u>(1,255,153)</u>
Transfers in	16,082,126	15,692,645	(389,481)
Sale of capital assets	-0-	548	548
TOTAL REVENUES	<u>191,855,850</u>	<u>179,646,078</u>	<u>(12,209,772)</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		100,212,608	
Supplies		18,077,449	
Contract services and other charges		47,609,666	
Intergovernmental services		188	
Interfund payments for services		14,421,174	
Total mental and physical health	<u>194,026,922</u>	<u>180,321,085</u>	<u>13,705,837</u>
Debt service			
Redemption of long-term debt	-	128,502	(128,502)
Interest and other debt service costs	-	21,083	(21,083)
Total debt service	<u>-0-</u>	<u>149,585</u>	<u>(149,585)</u>
Capital outlay			
Capitalized expenditures	2,278,049	1,746,566	531,483
Total capital outlay	<u>2,278,049</u>	<u>1,746,566</u>	<u>531,483</u>
Transfers out	338,449	13,358	325,091
TOTAL EXPENDITURES	<u>196,643,420</u>	<u>182,230,594</u>	<u>14,412,826</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (4,787,570)</u>	(2,584,516)	<u>\$ 2,203,054</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>1,250,866</u>	
Deficiency of revenues under expenditures		(1,333,650)	
Fund balance - January 1, 2003		<u>10,281,061</u>	
Fund balance - December 31, 2003		<u>\$ 8,947,411</u>	